

DR-2 Disclosure Summary Page**DR-2**

Egan for Sheriff		Status:		Audited
Committee Type:	County Candidate - Sheriff	Statutory Due Date	7/19/2016	
County:	Dubuque	Adjusted Due Date		
District:	0	Filed Date	7/17/2016 6:41:07 PM	
Committee Code:	19405	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2016	Candidate Name:	Egan, Gregory P	

Treasurer

Last Name:	Kelleher	First Name:	Kevin	MI:	
Address:	9237 Bellevue Heights Rd				
City:	Dubuque	State:	IA	Zip Code:	52003
				Phone:	563-556-5619
E-Mail:	kevin.kelleher1964@gmail.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$3,482.91
Schedule A: Cash Contributions Total	\$100.20
Schedule F1: Loans Received Total	\$2,400.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,983.11
Schedule B: Expenditure Total	\$5,870.16
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$112.95

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$1,209.06
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$2,400.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Egan for Sheriff	Status:	Filed
Committee Type: County Candidate - Sheriff	Statutory Due Date	7/19/2016
County: Dubuque	Adjusted Due Date	
District: 0	Filed Date	7/17/2016 6:41:07 PM
Committee Code: 19405	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/20/2016	Check # 2543	Coyle, Michael 1205 Adeline St. Dubuque, IA 52001	None	\$100.00	
7/1/2016	Check #	DuTrac Community Credit Union 3465 Asbury Road P.O. Box 3250 Dubuque, IA 52004	None	\$0.20	
Interest Earned					

Total Regular Contributions	\$100.20
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$100.20

Schedule B: Expenditures

Sch-B

Egan for Sheriff	Status:	Filed
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Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/20/2016	Check # 2017	Radio Dubuque P.O Box 659 Dubuque, IA 52004	Advertising	\$2,244.00
Radio Advertising				
5/26/2016	Check # 2019	The Dubuque Advertiser 2966 John F Kennedy Road Dubuque, IA 52002	Advertising	\$284.00
Print Advertising				
5/26/2016	Check # 2018	Townsquare Media 5490 Saratoga Road Dubuque, IA 52002-2593	Advertising	\$500.00
Radio Advertising				
5/31/2016	Check # 2020	TH Media P.O. Box 29 Dubuque, IA 52004-0029	Advertising	\$2,455.00
Print & Electronic Advertising				
6/1/2016	Check # 2021	Dubuque Steel Products 1500 Radford Road Dubuque, IA 52002-2115	Campaign Signs	\$47.62
Sign Template				
6/1/2016	Check # 2023	The Dubuque Leader 1527 Central Avenue Dubuque, IA 52001	Advertising	\$100.00
Advertising				
6/1/2016	Check # 2022	The Dubuque Leader 1527 Central Avenue Dubuque, IA 52001	Printing & Reproduction	\$160.50
Campaign Fliers				
6/2/2016	Check # 2024	Dubuque County Auditors Office 720 Central Avenue Dubuque, IA 52001	Other Expenditure	\$10.00
Voter List				
6/4/2016	Check # EFT	Premiere Political Communication 4805 Woodview Avenue Austin, TX 78756	Advertising	\$69.04
Robo Calls				

Total Amount	\$5,870.16
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Schedule D: Incurred Indebtedness

Sch-D

Egan for Sheriff	Status:	Filed
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Committee Code: 19405	Postmark Date	
Political Party: Democratic	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
7/28/2015	Egan, Gregory P 7780 Adrina Drive Peosta, IA 52068	Printing & Reproduction The Dubuque Leader-Campaign Flyers	\$230.00
7/29/2015	Egan, Gregory P 7780 Adrina Drive Peosta, IA 52068	Campaign Merchandise Envision-Screen Printing/Campaign Apparel	\$71.69
7/30/2015	Egan, Gregory P 7780 Adrina Drive Peosta, IA 52068	Campaign Signs Dubuque Sign Company-Campaign Signage	\$103.79
7/31/2015	Egan, Gregory P 7780 Adrina Drive Peosta, IA 52068	Parade Candy Myers Cox Company-Parade Candy	\$82.93
8/5/2015	Egan, Gregory P 7780 Adrina Drive Peosta, IA 52068	Printing & Reproduction The Dubuque Leader-Campaign Flyers	\$96.50
8/17/2015	Egan, Gregory P 7780 Adrina Drive Peosta, IA 52068	Other Expenditure United States Postal Service-Post Office Box Rental	\$44.00
8/23/2015	Egan, Gregory P 7780 Adrina Drive Peosta, IA 52068	Charitable Contributions Dubuque County Firefighters Assn.- Golf Outing Fundraiser Hole Sponsorship	\$100.00
8/24/2015	Egan, Gregory P 7780 Adrina Drive Peosta, IA 52068	Advertising R.W. Borley Advertising Inc.-Egan for Sheriff buttons	\$67.95
8/28/2015	Egan, Gregory P 7780 Adrina Drive Peosta, IA 52068	Parade Candy Myers Cox Company-Parade Candy	\$52.20
9/3/2015	Egan, Gregory P 7780 Adrina Drive Peosta, IA 52068	Printing & Reproduction The Dubuque Leader-Campaign Flyers	\$160.00

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Sch-D

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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/25/2015	Egan, Gregory P 7780 Adrina Drive Peosta, IA 52068	Advertising The Dubuque Leader-Labor Day Issue advertisement	\$100.00
11/7/2015	Egan, Gregory P 7780 Adrina Drive Peosta, IA 52068	Advertising The Dubuque Chorale-advertising in concert program	\$100.00
Total Balance Owed at Close of Reporting Period			\$1,209.06

Schedule F1: Loans Received

Sch-F1

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Committee Code: 19405	Postmark Date	
Political Party: Democratic	Amendment Date	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
5/31/2016	Egan, Gregory P 7780 Adrina Drive Peosta, IA 52068	Self	\$2,400.00

Total Received This Period	\$2,400.00
Total Unpaid Loans from Last Period	\$0.00
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	\$2,400.00